



Customer : BEST LANKA AUTO PARTS (DAMBULLA)
Customer Code/Grade/Narration : BE01 / BB / Limit 120 Days Collect 90 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-703/BE01-22/27128
Present count : 2

Create date : 29 - November - 2021
Rep confirm date : 29 - November - 2021

SRA-703/BE01-22/27128

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-01-2022	132,870.00
Credit Balance	1	28-11-2021	1,830.00
Error Correction	0		
Received total			134,700.00
Receivable total			134,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2021	Credit note	Settled Bill Return. Ref. No:AD203N002371/ Inv. No.AD203B024584	Credit note no : AD203C000555 Credit note date : 2021-11-28 Credit note Rep code : SRA Reason : Settled Bill Return	1,830.00
02	29-11-2021	cheque		Cheque no : 547758 Cheque present date : 11-01-2022 Bank / Branch : 0077859635 - (7010 - BANK OF CEYLON / 576 - Dambulla)	132,870.00



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SELECTED INVOICES - (Average date : 20-10-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B220753	06-10-2021	SRA	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
02	AD009B220752	06-10-2021	SRA	9,090.00	0.00	5,218.50	0.00	3,871.50	3,871.50	0.00		
03	AD203B027045	08-10-2021	SRA	54,150.00	0.00	0.00	6,100.00	48,050.00	48,050.00	0.00		
04	AD057B116550	08-10-2021	SRA	12,265.00	0.00	0.00	0.00	12,265.00	12,265.00	0.00		
05	AD057B117512	25-10-2021	SRA	36,465.00	0.00	0.00	3,700.00	32,765.00	32,765.00	0.00		
06	AD203B027256	25-10-2021	SRA	196,255.00	0.00	0.00	58,745.00	137,510.00	10,148.50	127,361.50	A03-Part Payment	
Total				335,825.00	0.00	5,218.50	68,545.00	262,061.50	134,700.00	127,361.50		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY